

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/24/2014

Chapter 13 Case # 11-38815

Re: DAVID C. PAPACHIMONAS
1 BLACK BEAR COURT
HAMBURG, NJ 07419

Atty: RALPH A. FERRO, JR., ESQ.
66 EAST MAIN STREET - 3RD FLOOR
LITTLE FALLS, NJ 07424

EDYTA PAPACHIMONAS

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$19,200.00

RECEIPTS AS OF 01/24/2014

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/04/2011	\$320.00	18877019872	12/02/2011	\$320.00	18674098121
01/04/2012	\$320.00	19436677525	02/02/2012	\$320.00	19436679876
03/05/2012	\$320.00	19951262065	04/04/2012	\$320.00	18674082270
05/03/2012	\$320.00	19842393475	05/30/2012	\$320.00	19940587727
06/20/2012	\$320.00	19518260286	08/06/2012	\$320.00	20170076938
09/05/2012	\$320.00	19518268318	10/10/2012	\$320.00	19518269984
11/13/2012	\$320.00	14524629271	12/04/2012	\$320.00	17944499621
01/02/2013	\$320.00	20424533657	02/01/2013	\$320.00	20446365497
03/08/2013	\$320.00	20424542387	04/04/2013	\$320.00	20424549532
05/20/2013	\$320.00	21108254130	06/06/2013	\$320.00	20424547541
06/25/2013	\$320.00	21108257010	07/24/2013	\$320.00	21108257526
08/23/2013	\$320.00	21057034972	09/27/2013	\$320.00	21108269160
10/23/2013	\$320.00	21108266987	12/02/2013	\$320.00	21057044106
12/30/2013	\$320.00	21057045838			

Total Receipts: \$8,640.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,640.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/24/2014

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ACURA FINANCIAL SERVICES	01/18/2012	\$118.21	642,975	02/14/2012	\$59.11	645,108
	03/21/2012	\$118.21	647,076	05/16/2012	\$59.10	652,733
	06/18/2012	\$121.41	655,003	07/16/2012	\$28.55	655,739
AMERICAN EXPRESS BANK	12/17/2012	\$5.62	668,287	05/20/2013	\$5.53	679,799
	09/16/2013	\$5.70	687,138			

Chapter 13 Case # 11-38815

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	07/16/2012	\$5.59	657,204	09/07/2012	\$16.13	661,417
	10/15/2012	\$10.37	663,713	11/13/2012	\$10.35	665,958
	12/17/2012	\$10.44	668,288	01/22/2013	\$20.80	670,677
	02/19/2013	\$10.40	672,889	04/15/2013	\$10.40	677,297
	05/20/2013	\$10.40	679,800	06/17/2013	\$10.77	680,627
	07/12/2013	\$21.51	682,813	08/09/2013	\$10.71	684,992
	09/16/2013	\$10.74	687,140	10/21/2013	\$10.46	689,622
	11/18/2013	\$10.47	692,094	01/16/2014	\$20.93	696,378
ASSET ACCEPTANCE	12/17/2012	\$5.10	668,321	05/20/2013	\$5.00	679,831
	09/16/2013	\$5.17	687,208			
DISCOVER BANK	09/07/2012	\$8.85	661,595	11/13/2012	\$8.47	666,124
	01/22/2013	\$12.73	670,852	04/15/2013	\$8.49	677,467
	06/17/2013	\$8.63	681,031	07/12/2013	\$8.76	683,203
	09/16/2013	\$8.76	687,640	11/18/2013	\$8.53	692,528
	01/16/2014	\$8.54	696,857			
EAST BAY FUNDING	10/15/2012	\$6.90	663,909	01/22/2013	\$8.95	670,860
	05/20/2013	\$6.71	679,977	07/12/2013	\$6.94	683,223
	10/21/2013	\$6.86	690,142	01/16/2014	\$6.76	696,884

Chapter 13 Case # 11-38815

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ECAST SETTLEMENT CORP						
	07/16/2012	\$7.54	657,385	07/16/2012	\$7.67	657,385
	07/16/2012	\$10.49	657,385	08/09/2012	\$5.69	659,410
	08/09/2012	\$7.01	659,410	08/09/2012	\$7.12	659,410
	08/09/2012	\$5.79	659,410	08/09/2012	\$7.91	659,410
	09/07/2012	\$16.02	661,604	09/07/2012	\$8.47	661,604
	09/07/2012	\$8.61	661,604	09/07/2012	\$16.30	661,604
	09/07/2012	\$22.28	661,604	10/15/2012	\$13.99	663,910
	10/15/2012	\$7.40	663,910	10/15/2012	\$7.52	663,910
	10/15/2012	\$14.23	663,910	10/15/2012	\$19.46	663,910
	11/13/2012	\$7.41	666,133	11/13/2012	\$7.55	666,133
	11/13/2012	\$14.29	666,133	11/13/2012	\$19.53	666,133
	11/13/2012	\$6.14	666,133	11/13/2012	\$14.04	666,133
	12/17/2012	\$14.04	668,471	12/17/2012	\$7.42	668,471
	12/17/2012	\$7.53	668,471	12/17/2012	\$14.27	668,471
	12/17/2012	\$19.51	668,471	01/22/2013	\$28.06	670,861
	01/22/2013	\$14.84	670,861	01/22/2013	\$15.10	670,861
	01/22/2013	\$28.54	670,861	01/22/2013	\$39.03	670,861
	02/19/2013	\$6.01	673,051	02/19/2013	\$5.22	673,051
	02/19/2013	\$14.03	673,051	02/19/2013	\$7.42	673,051
	02/19/2013	\$7.54	673,051	02/19/2013	\$14.29	673,051
	02/19/2013	\$19.51	673,051	04/15/2013	\$14.03	677,475
	04/15/2013	\$7.43	677,475	04/15/2013	\$7.54	677,475
	04/15/2013	\$14.26	677,475	04/15/2013	\$19.52	677,475
	05/20/2013	\$14.03	679,978	05/20/2013	\$7.42	679,978
	05/20/2013	\$7.54	679,978	05/20/2013	\$14.27	679,978
	05/20/2013	\$19.51	679,978	06/17/2013	\$14.53	681,054
	06/17/2013	\$5.30	681,054	06/17/2013	\$7.68	681,054
	06/17/2013	\$7.81	681,054	06/17/2013	\$14.78	681,054
	06/17/2013	\$20.21	681,054	07/12/2013	\$7.66	683,226
	07/12/2013	\$28.96	683,226	07/12/2013	\$15.32	683,226
	07/12/2013	\$15.57	683,226	07/12/2013	\$29.46	683,226
	07/12/2013	\$40.28	683,226	08/09/2013	\$14.51	685,443
	08/09/2013	\$7.64	685,443	08/09/2013	\$7.80	685,443
	08/09/2013	\$14.77	685,443	08/09/2013	\$20.16	685,443
	09/16/2013	\$14.48	687,671	09/16/2013	\$7.66	687,671
	09/16/2013	\$7.78	687,671	09/16/2013	\$14.73	687,671
	09/16/2013	\$20.14	687,671	10/21/2013	\$5.28	690,147
	10/21/2013	\$14.04	690,147	10/21/2013	\$7.46	690,147
	10/21/2013	\$7.58	690,147	10/21/2013	\$14.28	690,147
	10/21/2013	\$19.60	690,147	11/18/2013	\$7.48	692,548
	11/18/2013	\$7.59	692,548	11/18/2013	\$14.41	692,548
	11/18/2013	\$19.63	692,548	11/18/2013	\$6.12	692,548
	11/18/2013	\$14.17	692,548	01/16/2014	\$28.23	696,888
	01/16/2014	\$14.93	696,888	01/16/2014	\$15.18	696,888
	01/16/2014	\$28.72	696,888	01/16/2014	\$39.26	696,888
ECAST SETTLEMENT CORPORATION						
	11/13/2012	\$6.21	666,136	02/19/2013	\$6.10	673,053
	07/12/2013	\$7.76	683,228	08/09/2013	\$5.36	685,444
	11/18/2013	\$6.20	692,550			
EQUABLE ASCENT FINANCIAL LLC						
	07/16/2012	\$20.23	657,399	08/09/2012	\$6.15	659,422
	08/09/2012	\$15.26	659,422	09/07/2012	\$7.44	661,613
	09/07/2012	\$42.96	661,613	10/15/2012	\$6.50	663,922
	10/15/2012	\$37.52	663,922	11/13/2012	\$37.66	666,145
	11/13/2012	\$6.52	666,145			
FEDERAL NATIONAL MORTGAGE ASSOCIATION						
	01/18/2012	\$473.15	643,353	02/14/2012	\$236.57	645,453
	03/21/2012	\$473.15	647,468	05/16/2012	\$236.58	651,623
	06/18/2012	\$485.95	653,789	07/16/2012	\$114.27	656,072

Chapter 13 Case # 11-38815

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
GALAXY PORTFOLIOS LLC	09/07/2012	\$5.29	660,273	11/13/2012	\$5.06	664,834
	01/22/2013	\$7.61	669,418	04/15/2013	\$5.07	676,104
	06/17/2013	\$5.17	681,170	07/12/2013	\$5.23	683,343
	09/16/2013	\$5.23	687,806	11/18/2013	\$5.10	692,666
	01/16/2014	\$5.10	697,006			
GRANITE RECOVERY LLC	12/17/2012	\$37.62	668,538	12/17/2012	\$6.52	668,538
LAKELAND BANK	07/16/2012	\$9.33	656,286	08/09/2012	\$7.04	658,403
	09/07/2012	\$19.81	660,463	10/15/2012	\$17.30	662,701
	11/13/2012	\$17.37	665,001	12/17/2012	\$17.35	667,262
	01/22/2013	\$34.71	669,611	02/19/2013	\$17.35	671,979
	04/15/2013	\$17.35	676,282	05/20/2013	\$17.35	678,656
	06/17/2013	\$17.97	681,407	07/12/2013	\$35.82	683,585
	08/09/2013	\$17.92	685,788	09/16/2013	\$17.91	688,090
	10/21/2013	\$17.43	690,566	11/18/2013	\$17.46	692,900
	01/16/2014	\$34.97	697,267			
LVNV FUNDING LLC	08/09/2012	\$6.33	659,547	09/07/2012	\$7.64	661,747
	10/15/2012	\$6.68	664,062	11/13/2012	\$6.68	666,272
	12/17/2012	\$5.61	668,615	12/17/2012	\$6.70	668,615
	01/22/2013	\$13.40	671,009	02/19/2013	\$6.69	673,178
	04/15/2013	\$6.70	677,612	05/20/2013	\$6.70	680,109
	05/20/2013	\$5.51	680,109	06/17/2013	\$6.93	681,447
	07/12/2013	\$13.82	683,625	08/09/2013	\$6.91	685,825
	09/16/2013	\$6.91	688,140	09/16/2013	\$5.71	688,140
	10/21/2013	\$6.73	690,609	11/18/2013	\$6.74	692,943
	01/16/2014	\$13.47	697,311			
Marie-Ann Greenberg	01/18/2012	\$48.64	643,603	02/14/2012	\$24.32	646,774
	03/21/2012	\$48.64	8,000,000	05/16/2012	\$24.32	8,000,002
	06/18/2012	\$32.64	8,000,003	07/16/2012	\$14.84	8,000,004
	08/09/2012	\$6.62	8,000,005	09/07/2012	\$9.20	8,000,006
	10/15/2012	\$20.00	8,000,007	11/13/2012	\$21.37	8,000,008
	12/17/2012	\$20.71	8,000,009	01/22/2013	\$41.18	8,000,010
	02/19/2013	\$20.78	8,000,011	04/15/2013	\$20.52	8,000,014
	05/20/2013	\$21.15	8,000,016	06/17/2013	\$11.45	8,000,019
	07/12/2013	\$22.60	8,000,023	08/09/2013	\$10.74	8,000,027
	09/16/2013	\$11.65	8,000,031	10/21/2013	\$18.50	8,000,035
	11/18/2013	\$19.40	8,000,039	01/16/2014	\$36.81	8,000,047
MIDLAND CREDIT MANAGEMENT	07/16/2012	\$6.54	657,555	09/07/2012	\$18.86	661,769
	10/15/2012	\$12.13	664,085	11/13/2012	\$12.11	666,294
	12/17/2012	\$12.19	668,635	01/22/2013	\$24.32	671,035
	02/19/2013	\$12.17	673,199	04/15/2013	\$12.17	677,636
	05/20/2013	\$12.16	680,133	06/17/2013	\$12.60	681,512
	07/12/2013	\$25.11	683,689	08/09/2013	\$12.52	685,893
	09/16/2013	\$12.55	688,213	10/21/2013	\$12.26	690,683
	11/18/2013	\$12.24	693,007	01/16/2014	\$24.47	697,380

Chapter 13 Case # 11-38815

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND FUNDING LLC						
	01/22/2013	\$13.03	670,650	01/22/2013	\$10.71	670,650
	01/22/2013	\$75.25	670,650	02/19/2013	\$5.37	672,866
	02/19/2013	\$37.64	672,866	02/19/2013	\$6.52	672,866
	04/15/2013	\$5.36	677,271	04/15/2013	\$37.63	677,271
	04/15/2013	\$6.52	677,271	05/20/2013	\$5.36	679,767
	05/20/2013	\$37.63	679,767	05/20/2013	\$6.52	679,767
	06/17/2013	\$5.55	680,533	06/17/2013	\$38.97	680,533
	06/17/2013	\$6.75	680,533	07/12/2013	\$11.06	682,715
	07/12/2013	\$77.67	682,715	07/12/2013	\$13.45	682,715
	08/09/2013	\$5.52	684,890	08/09/2013	\$38.74	684,890
	08/09/2013	\$6.73	684,890	09/16/2013	\$5.53	688,217
	09/16/2013	\$38.83	688,217	09/16/2013	\$6.73	688,217
	10/21/2013	\$5.38	690,688	10/21/2013	\$37.92	690,688
	10/21/2013	\$6.55	690,688	11/18/2013	\$5.40	693,012
	11/18/2013	\$37.85	693,012	11/18/2013	\$6.56	693,012
	01/16/2014	\$10.78	697,383	01/16/2014	\$75.83	697,383
	01/16/2014	\$13.11	697,383			
NJHESAA						
	07/16/2012	\$11.72	656,467	08/09/2012	\$8.84	658,575
	09/07/2012	\$24.88	660,663	10/15/2012	\$21.73	662,898
	11/13/2012	\$21.80	665,197	12/17/2012	\$21.78	667,464
	01/22/2013	\$43.57	669,815	02/19/2013	\$21.80	672,159
	04/15/2013	\$21.79	676,486	05/20/2013	\$21.79	678,874
	06/17/2013	\$22.56	681,630	07/12/2013	\$44.98	683,814
	08/09/2013	\$22.51	686,019	09/16/2013	\$22.49	688,364
	10/21/2013	\$21.88	690,832	11/18/2013	\$21.92	693,138
	01/16/2014	\$43.92	697,514			
PORTFOLIO INVESTMENTS I LLC						
	08/09/2012	\$5.06	659,632	09/07/2012	\$6.12	661,838
	10/15/2012	\$5.34	664,160	11/13/2012	\$5.35	666,362
	12/17/2012	\$5.36	668,703			
PRA RECEIVABLES MANAGEMENT LLC						
	06/17/2013	\$5.15	681,759	07/12/2013	\$5.62	683,948
WELLS FARGO OPERATIONS CENTER						
	07/16/2012	\$54.23	657,800	08/09/2012	\$40.91	659,810
	09/07/2012	\$115.15	662,027	10/15/2012	\$100.56	664,361
	11/13/2012	\$100.91	666,548	12/17/2012	\$100.84	668,897
	01/22/2013	\$201.72	671,315	02/19/2013	\$100.86	673,441
	04/15/2013	\$100.85	677,896	05/20/2013	\$100.85	680,396
	06/17/2013	\$104.44	682,475	07/12/2013	\$208.18	684,653
	08/09/2013	\$104.20	686,931	09/16/2013	\$104.09	689,429
	10/21/2013	\$101.29	691,881	11/18/2013	\$101.47	694,048
	01/16/2014	\$202.91	698,519			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			498.01	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ACURA FINANCIAL SERVICES	VEHICLE SECURE	354.63	100.00%	354.63	
0003	ADVOCARE VERNON PED	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS CENTURION BANK	UNSECURED	7,185.64	*	200.47	
0007	BLMDSNB	UNSECURED	0.00	*	0.00	
0008	BMW FINANCIAL SERVICES NA, LLC	VEHICLE SECURE	0.00	100.00%	0.00	
0009	BMW FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0019	DISCOVER BANK	UNSECURED	2,930.45	*	81.76	

Chapter 13 Case # 11-38815

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0020	MIDLAND FUNDING LLC	UNSECURED	3,700.73	*	103.25	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	294.69	*	5.62	
0025	HSS COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0028	FEDERAL NATIONAL MORTGAGE ASSOC	MORTGAGE ARRI	2,019.67	100.00%	2,019.67	
0029	JEFFERSON CAPITAL SYST	UNSECURED	0.00	*	0.00	
0030	LVNV FUNDING	UNSECURED	0.00	*	0.00	
0031	MIDLAND FUNDING LLC	UNSECURED	25,990.85	*	725.21	
0032	LAKELAND BANK	UNSECURED	11,986.04	*	334.44	
0033	LIFELINE MEDICAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0034	GALAXY PORTFOLIOS LLC	UNSECURED	1,751.32	*	48.86	
0037	MIDATLANTIC NEONATOLOGY	UNSECURED	0.00	*	0.00	
0038	MIDLAND FUNDING LLC	UNSECURED	0.00	*	0.00	
0039	MORRISTOWN MEMORIAL HOSPITAL	UNSECURED	0.00	*	0.00	
0040	MORRISTOWN PATHOLOGY ASSOC	UNSECURED	0.00	*	0.00	
0042	NATIONAL LOAN RECOVERIES, LLC	UNSECURED	0.00	*	0.00	
0046	LVNV FUNDING LLC	UNSECURED	4,625.13	*	129.03	
0048	PRACTICE ASSOC MED GROUP	UNSECURED	0.00	*	0.00	
0052	NJHESAA	UNSECURED	15,050.71	*	419.96	
0054	WELLS FARGO OPERATIONS CENTER	UNSECURED	69,662.98	*	1,943.46	
0055	WELLS FARGO	UNSECURED	0.00	*	0.00	
0059	EAST BAY FUNDING	UNSECURED	1,545.51	*	43.12	
0060	AMERICAN EXPRESS BANK	UNSECURED	763.49	*	16.85	
0061	ECAST SETTLEMENT CORP	UNSECURED	1,037.92	*	25.93	
0062	ECAST SETTLEMENT CORPORATION	UNSECURED	260.51	*	5.36	
0063	ECAST SETTLEMENT CORP	UNSECURED	446.01	*	10.50	
0064	ECAST SETTLEMENT CORP	UNSECURED	9,691.81	*	270.39	
0065	ECAST SETTLEMENT CORPORATION	UNSECURED	1,051.36	*	26.27	
0066	ECAST SETTLEMENT CORP	UNSECURED	329.16	*	5.30	
0067	ECAST SETTLEMENT CORP	UNSECURED	5,125.15	*	142.99	
0068	ECAST SETTLEMENT CORP	UNSECURED	5,210.24	*	145.36	
0069	ECAST SETTLEMENT CORP	UNSECURED	9,859.49	*	275.06	
0070	ECAST SETTLEMENT CORP	UNSECURED	13,478.81	*	376.03	
0071	MIDLAND FUNDING LLC	UNSECURED	4,502.05	*	125.60	
0072	ASSET ACCEPTANCE	UNSECURED	692.03	*	15.27	
0073	LVNV FUNDING LLC	UNSECURED	762.24	*	16.83	
0074	MIDLAND CREDIT MANAGEMENT	UNSECURED	8,402.21	*	234.40	
0075	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	320.02	*	5.15	

Total Paid: \$8,604.78

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17 , 2014.

Receipts: \$8,640.00 - Paid to Claims: \$8,106.77 - Admin Costs Paid: \$498.01 = Funds on Hand: \$35.22

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.